

SALLY'S CAT RESCUE

England & Wales · Charity number 1155667

Details

Status Registered

Legal form Trust

Registered 2014-02-06

Register [View on the Charity Commission register](#)

Contact

Address 1 Nettles Corner
Boscundle
St. Austell
PL25 3RH

Phone 01726815665

Email sallyscatrescue@live.co.uk

Website Sallyscatrescue.org.uk

Activities

Objects: FOR THE BENEFIT OF THE PUBLIC TO RELIEVE THE SUFFERING OF ANIMALS (CATS) IN NEED OF CARE AND ATTENTION AND, IN PARTICULAR TO PROVIDE AND MAINTAIN RESCUE HOMES FOR THE CARE AND TREATMENT OF SUCH ANIMALS. TO PROMOTE HUMANE BEHAVIOUR TOWARDS CATS BY PROVIDING CARE, PROTECTION, TREATMENT AND SECURITY FOR ANIMALS WHICH ARE IN NEED OF CARE AND ATTENTION BY REASON OF SICKNESS, MALTREATMENT OR POOR CIRCUMSTANCES. TO EDUCATE THE PUBLIC IN MATTERS PERTAINING TO ANIMAL WELFARE IN GENERAL AND THE PREVENTION OF CRUELTY AND SUFFERING AMONG ANIMALS.

Activities: To provide and maintain rescue homes for the care and treatment of animals (cats). To promote humane behaviour towards cats by providing care, protection, treatment and security for animals which are in need, to educate the public in matters pertaining to animal welfare in general and the prevention of cruelty and suffering among animals.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Animals
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Cornwall

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£123,051	£62,700	-	-
2024-12-31	£105,462	£107,331	-	-
2023-12-31	£97,912	£105,803	-	-
2022-12-31	£110,288	£86,562	-	-
2021-12-31	£122,754	£52,202	-	-

Trustees

Name	Role	Appointed
GEMMA STEPHEN		2013-10-14
LAURA HEWINGS		2013-10-14
Michael Richards		2022-01-02
SALLY OLFORD BED		2013-10-14
YVONNE SMITH		2013-10-14

SALLY'S CAT RESCUE

England & Wales - Charity number 1155667

Accounts

Charity number: 1155667

Sally's Cat Rescue

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 December 2025

Sally's Cat Rescue
Contents Page
For the year ended 31 December 2025

Report of the Trustees	1
Independent Examiner's Report to the Trustees	2
Statement of Financial Activities	3
Statement of Financial Position	4
Notes to the Financial Statements	5 to 9
Detailed Statement of Financial Activities	10 to 11

Sally's Cat Rescue
Report of the Trustees
For the year ended 31 December 2025

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 December 2025. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Sally's Cat Rescue
Charity registration number	1155667
Principal address	1 Nettles Corner Boscundle Tregrehan Mills St Austell PL25 3RH

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mrs S Hannaford
Mrs G Stephen
Mrs J Franklin
Mrs L Hewings
Mrs Y Smith
Mr M Richards

Independent examiners

GSB Accountancy
10 Cormorant Drive
St Austell
Cornwall
PL25 3BA

Approved by the Board of Trustees and signed on its behalf by

..... 08 March 2026
Mrs S Hannaford

Sally's Cat Rescue
Independent Examiners Report to the Trustees
For the year ended 31 December 2025

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2025.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



G Bawden

GSB Accountancy
10 Cormorant Drive
St Austell
Cornwall
PL25 3BA

08 March 2026

Sally's Cat Rescue
Statement of Financial Activities
For the year ended 31 December 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 £	2024 £
Income and endowments from:					
Donations and legacies	2	97,510	-	97,510	81,100
Other trading activities	3	24,061	-	24,061	22,336
Investments	4	-	1,480	1,480	2,026
Total		121,571	1,480	123,051	105,462
Expenditure on:					
Raising funds	5	(61,799)	(901)	(62,700)	(107,331)
Total		(61,799)	(901)	(62,700)	(107,331)
Transfers between funds		(20,000)	20,000	-	-
Net movement in funds		39,772	20,579	60,351	(1,869)
Reconciliation of funds					
Total funds brought forward		16,010	107,704	123,714	125,583
Total funds carried forward		55,782	128,283	184,065	123,714

Sally's Cat Rescue
Statement of Financial Position
As at 31 December 2025

	Notes	2025	2024
		£	£
Current assets			
Cash at bank and in hand		184,065	123,714
		<u>184,065</u>	<u>123,714</u>
Net current assets		184,065	123,714
Total assets less current liabilities		184,065	123,714
Net assets		184,065	123,714
The funds of the charity			
Restricted income funds	9	128,283	107,704
Unrestricted income funds	9	55,782	16,010
Total funds		<u>184,065</u>	<u>123,714</u>

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

.....
Mrs S Hannaford
Trustee
08 March 2026

Sally's Cat Rescue
Notes to the Financial Statements
For the year ended 31 December 2025

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Sally's Cat Rescue meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

The Trustees have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the Charity to continue as a going concern. The Trustees have made this assessment for a period of at least one year from the date of approval of these financial statements. In particular, the Trustees have considered the charity's forecasts and projections, taking account of possible changes in performance and income, and believe that the charity has adequate resources to continue in operational existence for the foreseeable future. Therefore, the Trustees continue to adopt the going concern basis of accounting in preparing the annual financial statements.

2. Income from donations and legacies

	2025	2024
	£	£
Unrestricted funds		
Donations received	51,360	39,594
Legacies received	1,120	826
Grants received	2,000	-
Subscriptions received	18,200	15,875
Donated goods and services	24,830	24,805
	97,510	81,100

3. Income earned from other activities

	2025	2024
	£	£
Unrestricted funds		
Fund raising events	24,061	22,336
	24,061	22,336

Sally's Cat Rescue
Notes to the Financial Statements Continued
For the year ended 31 December 2025

4. Investment income

	2025	2024
	£	£
Restricted funds		
Bank interest receivable	1,480	2,026
	1,480	2,026

5. Expenditure on generating donations and legacies

	Unrestricted funds	Restricted funds	2025	2024
	£	£	£	£
Support costs	61,799	901	62,700	107,331
	61,799	901	62,700	107,331

6. Analysis of support costs

	2025	2024
	£	£
Voluntary Income		
Purchases	8,601	6,279
Vet fees	38,820	99,508
Food & litter	182	502
Advertising & Postage	365	700
Insurance	1,291	-
Bank charges	350	342
Companion care	12,190	-
Storage costs	901	-
	62,700	107,331

Sally's Cat Rescue
Notes to the Financial Statements Continued
For the year ended 31 December 2025

7. Comparative for the Statement of Financial Activities

	Unrestricted funds £	Restricted funds £	2024 £
Income and endowments from:			
Donations and legacies	81,100	-	81,100
Other trading activities	22,336	-	22,336
Investments	429	1,597	2,026
Total	103,865	1,597	105,462
Expenditure on:			
Raising funds	(107,331)	-	(107,331)
Total	(107,331)	-	(107,331)
Net income/expenditure	(3,466)	1,597	(1,869)
Reconciliation of funds			
Total funds brought forward	19,476	106,107	125,583
Total funds carried forward	16,010	107,704	123,714

9. Movement in funds

Unrestricted Funds

	Balance at 01/01/2025 £	Incoming resources £	Outgoing resources £	Transfers £	Balance at 31/12/2025 £
<i>General</i>					
General	16,010	121,571	(61,799)	(20,000)	55,782
	16,010	121,571	(61,799)	(20,000)	55,782

Unrestricted Funds - Previous year

	Balance at 01/01/2024 £	Incoming resources £	Outgoing resources £	Transfers £	Balance at 31/12/2024 £
<i>General</i>					
General	19,476	103,865	(107,331)	-	16,010
	19,476	103,865	(107,331)	-	16,010

Purpose of unrestricted Funds

General
 General funding

Sally's Cat Rescue
Notes to the Financial Statements Continued
For the year ended 31 December 2025

Restricted Funds

	Balance at 01/01/2025	Incoming resources	Outgoing resources	Transfers	Balance at 31/12/2025
	£	£	£	£	£
Restricted	107,704	1,480	(901)	20,000	128,283
	107,704	1,480	(901)	20,000	128,283

Restricted Funds - Previous year

	Balance at 01/01/2024	Incoming resources	Outgoing resources	Transfers	Balance at 31/12/2024
	£	£	£	£	£
Restricted	106,107	1,597	-	-	107,704
	106,107	1,597	-	-	107,704

Purpose of restricted funds

Restricted

Restricted funding held back from general operating income and costs

10. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	-	55,782	55,782
Restricted funds			
Restricted	-	128,283	128,283
	-	184,065	184,065

Sally's Cat Rescue
Notes to the Financial Statements Continued
For the year ended 31 December 2025

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	-	16,010	16,010
Restricted funds			
Restricted	-	107,704	107,704
	-	123,714	123,714

Sally's Cat Rescue
Detailed Statement of Financial Activities
For the year ended 31 December 2025

	2025	2024
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	51,360	39,594
Legacies	1,120	826
Grants receivable	2,000	-
Subscriptions	18,200	15,875
Donated goods and services	24,830	24,805
	97,510	81,100
Other trading activities		
Fund raising events	24,061	22,336
	24,061	22,336
Investments		
Bank interest receivable	1,480	2,026
	1,480	2,026
Total incoming resources	123,051	105,462
SUPPORT COSTS		
Purchases		
Purchases	(8,601)	(6,279)
	(8,601)	(6,279)
Vet fees		
Vet fees	(38,820)	(99,508)
	(38,820)	(99,508)
Food & litter		
Food & litter	(182)	(502)
	(182)	(502)
Advertising & Postage		
Advertising & Postage	(365)	(700)
	(365)	(700)
Insurance		
Insurance	(1,291)	-
	(1,291)	-
Bank charges		
Bank charges	(350)	(342)
	(350)	(342)
Companion care		
Companion care	(12,190)	-
	(12,190)	-
Storage costs		
Storage costs	(901)	-
	(901)	-
Total resources expended	(62,700)	(107,331)

Sally's Cat Rescue
Detailed Statement of Financial Activities Continued
For the year ended 31 December 2025

Net Income

60,351

(1,869)

SALLY'S CAT RESCUE

England & Wales - Charity number 1155667

Accounts

Charity number: 1155667

Sally's Cat Rescue

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 December 2024

Sally's Cat Rescue
Contents Page
For the year ended 31 December 2024

Report of the Trustees	1
Independent Examiner's Report to the Trustees	2
Statement of Financial Activities	3
Statement of Financial Position	4
Notes to the Financial Statements	5 to 9
Detailed Statement of Financial Activities	10

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OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

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Mrs S Hannaford
Mrs G Stevens
Mrs J Franklin
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Mrs Y Smith
Mr M Richards

Independent examiners

GSB Accountancy
10 Cormorant Drive
St Austell
Cornwall
PL25 3BA

Approved by the Board of Trustees and signed on its behalf by



.....
Mrs S Hannaford

26 February 2025

Sally's Cat Rescue
Independent Examiners Report to the Trustees
For the year ended 31 December 2024

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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G Bawden

GSB Accountancy
10 Cormorant Drive
St Austell
Cornwall
PL25 3BA

26 February 2025

Sally's Cat Rescue
Statement of Financial Activities
For the year ended 31 December 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 £	2023 £
Income and endowments from:					
Donations and legacies	2	81,100	-	81,100	66,798
Other trading activities	3	22,336	-	22,336	30,114
Investments	4	429	1,597	2,026	1,000
Total		103,865	1,597	105,462	97,912
Expenditure on:					
Raising funds	5	(107,331)	-	(107,331)	(105,803)
Total		(107,331)	-	(107,331)	(105,803)
Net income/expenditure		(3,466)	1,597	(1,869)	(7,891)
Reconciliation of funds					
Total funds brought forward		19,476	106,107	125,583	133,474
Total funds carried forward		16,010	107,704	123,714	125,583

Sally's Cat Rescue
Statement of Financial Position
As at 31 December 2024

	Notes	2024	2023
		£	£
Fixed assets			
Tangible assets	8	-	77,548
		-	77,548
Current assets			
Cash at bank and in hand		123,714	48,035
		123,714	48,035
Net current assets		123,714	48,035
Total assets less current liabilities		123,714	125,583
Net assets		123,714	125,583
The funds of the charity			
Restricted income funds	9	107,704	106,107
Unrestricted income funds	9	16,010	19,476
Total funds		123,714	125,583

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



.....
Mrs S Hannaford
Trustee

26 February 2025

Sally's Cat Rescue
Notes to the Financial Statements
For the year ended 31 December 2024

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Sally's Cat Rescue meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Income from donations and legacies

	2024	2023
	£	£
Unrestricted funds		
Donations received	39,594	16,117
Legacies received	826	5,786
Grants received	-	4,000
Subscriptions received	15,875	12,995
Donated goods and services	24,805	27,900
	81,100	66,798

3. Income earned from other activities

	2024	2023
	£	£
Unrestricted funds		
Fund raising events	22,336	30,114
	22,336	30,114

4. Investment income

	Unrestricted funds	Restricted funds	2024	2023
	£	£	£	£
Bank interest receivable	429	1,597	2,026	1,000
	429	1,597	2,026	1,000

Sally's Cat Rescue
Notes to the Financial Statements Continued
For the year ended 31 December 2024

5. Expenditure on generating donations and legacies

	2024	2023
	£	£
Unrestricted funds		
Support costs	107,331	105,803
	107,331	105,803

6. Analysis of support costs

	2024	2023
	£	£
Voluntary Income		
Purchases	6,279	7,600
Vet fees	99,508	97,271
Food & litter	502	135
Advertising & Postage	700	557
Bank charges	342	240
	107,331	105,803

7. Comparative for the Statement of Financial Activities

	Unrestricted funds	Restricted funds	2023
	£	£	£
Income and endowments from:			
Donations and legacies	62,798	4,000	66,798
Other trading activities	30,114	-	30,114
Investments	1,001	(1)	1,000
Total	93,913	3,999	97,912
Expenditure on:			
Raising funds	(105,803)	-	(105,803)
Total	(105,803)	-	(105,803)
Transfers between funds	2,999	(2,999)	-
Net movement in funds	(8,891)	1,000	(7,891)
Reconciliation of funds			
Total funds brought forward	28,367	105,107	133,474
Total funds carried forward	19,476	106,107	125,583

Sally's Cat Rescue
Notes to the Financial Statements Continued
For the year ended 31 December 2024

8. Tangible fixed assets

Cost or valuation	Fixtures and fittings £
At 01 January 2024	77,548
Transferred	-
At 31 December 2024	77,548
Net book values	
At 31 December 2024	77,548
At 31 December 2023	77,548

9. Movement in funds

Unrestricted Funds

	Balance at 01/01/2024 £	Incoming resources £	Outgoing resources £	Transfers £	Balance at 31/12/2024 £
<i>General</i>					
General	19,476	103,865	(107,331)	-	16,010
	19,476	103,865	(107,331)	-	16,010

Unrestricted Funds - Previous year

	Balance at 01/01/2023 £	Incoming resources £	Outgoing resources £	Transfers £	Balance at 31/12/2023 £
<i>General</i>					
General	28,367	93,913	(105,803)	2,999	19,476
	28,367	93,913	(105,803)	2,999	19,476

Purpose of unrestricted Funds

General
 General funding

Sally's Cat Rescue
Notes to the Financial Statements Continued
For the year ended 31 December 2024

Restricted Funds

	Balance at 01/01/2024	Incoming resources	Transfers	Balance at 31/12/2024
	£	£	£	£
Restricted	106,107	1,597	-	107,704
	106,107	1,597	-	107,704

Restricted Funds - Previous year

	Balance at 01/01/2023	Incoming resources	Transfers	Balance at 31/12/2023
	£	£	£	£
Restricted	105,107	3,999	(2,999)	106,107
	105,107	3,999	(2,999)	106,107

Purpose of restricted funds

Restricted

Restricted funding held back from general operating income and costs

10. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	-	16,010	16,010
Restricted funds			
Restricted	-	107,704	107,704
	-	123,714	123,714

Sally's Cat Rescue
Notes to the Financial Statements Continued
For the year ended 31 December 2024

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	-	19,476	19,476
Restricted funds			
Restricted	77,548	28,559	106,107
	77,548	48,035	125,583

Sally's Cat Rescue
Detailed Statement of Financial Activities
For the year ended 31 December 2024

	2024	2023
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	39,594	16,117
Legacies	826	5,786
Grants receivable	-	4,000
Subscriptions	15,875	12,995
Donated goods and services	24,805	27,900
	81,100	66,798
Other trading activities		
Fund raising events	22,336	30,114
	22,336	30,114
Investments		
Bank interest receivable	2,026	1,000
	2,026	1,000
Total incoming resources	105,462	97,912
SUPPORT COSTS		
Purchases		
Purchases	(6,279)	(7,600)
	(6,279)	(7,600)
Vet fees		
Vet fees	(99,508)	(97,271)
	(99,508)	(97,271)
Food & litter		
Food & litter	(502)	(135)
	(502)	(135)
Advertising & Postage		
Advertising & Postage	(700)	(557)
	(700)	(557)
Bank charges		
Bank charges	(342)	(240)
	(342)	(240)
Total resources expended	(107,331)	(105,803)
Net Expenditure	(1,869)	(7,891)

SALLY'S CAT RESCUE

England & Wales - Charity number 1155667

Accounts

Charity number: 1155667

Sally's Cat Rescue

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 December 2023

Sally's Cat Rescue
Contents Page
For the year ended 31 December 2023

Report of the Trustees	1
Independent Examiner's Report to the Trustees	2
Statement of Financial Activities	3
Statement of Financial Position	4
Notes to the Financial Statements	5 to 8
Detailed Statement of Financial Activities	9

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OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Sally's Cat Rescue
Charity registration number	1155667
Principal address	1 Nettles Corner Boscundle Tregrehan Mills St Austell PL25 3RH

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mrs S Hannaford
Mrs G Stevens
Mrs J Franklin
Mrs L Hewings
Mrs Y Smith
Mr M Richards

Independent examiners

GSB Accountancy
10 Cormorant Drive
St Austell
Cornwall
PL25 3BA

Approved by the Board of Trustees and signed on its behalf by



.....
Mrs S Hannaford

05 March 2024

Sally's Cat Rescue
Independent Examiners Report to the Trustees
For the year ended 31 December 2023

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



G Bawden

GSB Accountancy
10 Cormorant Drive
St Austell
Cornwall
PL25 3BA

05 March 2024

Sally's Cat Rescue
Statement of Financial Activities
For the year ended 31 December 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 £	2022 £
Income and endowments from:					
Donations and legacies	2	62,798	3,999	66,797	80,451
Other trading activities	3	30,114	-	30,114	29,837
Investments	4	1,001	-	1,001	-
Total		93,913	3,999	97,912	110,288
Expenditure on:					
Raising funds	5	(105,803)	-	(105,803)	(86,562)
Total		(105,803)	-	(105,803)	(86,562)
Transfers between funds		2,999	(2,999)	-	-
Net movement in funds		(8,891)	1,000	(7,891)	23,726
Reconciliation of funds					
Total funds brought forward		28,367	105,107	133,474	109,748
Total funds carried forward		19,476	106,107	125,583	133,474

Sally's Cat Rescue
Statement of Financial Position
As at 31 December 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	8	77,548	77,548
		77,548	77,548
Current assets			
Cash at bank and in hand		48,035	55,926
		48,035	55,926
Net current assets		48,035	55,926
Total assets less current liabilities		125,583	133,474
Net assets		125,583	133,474
The funds of the charity			
Restricted income funds	9	106,107	105,107
Unrestricted income funds	9	19,476	28,367
Total funds		125,583	133,474

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



.....
Mrs S Hannaford
Trustee

05 March 2024

Sally's Cat Rescue
Notes to the Financial Statements
For the year ended 31 December 2023

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Sally's Cat Rescue meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Income from donations and legacies

	Unrestricted funds	Restricted funds	2023	2022
	£	£	£	£
Donations received	16,117	(1)	16,116	39,342
Legacies received	5,786	-	5,786	3,458
Grants received	-	4,000	4,000	5,000
Subscriptions received	12,995	-	12,995	11,446
Donated goods and services	27,900	-	27,900	21,205
	62,798	3,999	66,797	80,451

3. Income earned from other activities

	2023	2022
	£	£
Unrestricted funds		
Fund raising events	30,114	29,837
	30,114	29,837

4. Investment income

	2023	2022
	£	£
Unrestricted funds		
Bank interest receivable	1,001	-
	1,001	-

Sally's Cat Rescue
Notes to the Financial Statements Continued
For the year ended 31 December 2023

5. Expenditure on generating donations and legacies

	2023	2022
	£	£
Unrestricted funds		
Support costs	105,803	86,562
	105,803	86,562

6. Analysis of support costs

	2023	2022
	£	£
Voluntary Income		
Purchases	7,600	9,425
Vet fees	97,271	75,732
Food & litter	135	678
Advertising & Postage	557	497
Bank charges	240	230
	105,803	86,562

7. Comparative for the Statement of Financial Activities

	Unrestricted funds	Restricted funds	2022
	£	£	£
Income and endowments from:			
Donations and legacies	75,451	5,000	80,451
Other trading activities	29,837	-	29,837
Total	105,288	5,000	110,288
Expenditure on:			
Raising funds	(86,562)	-	(86,562)
Total	(86,562)	-	(86,562)
Transfers between funds	(22,559)	22,559	-
Net movement in funds	(3,833)	27,559	23,726
Reconciliation of funds			
Total funds brought forward	32,200	77,548	109,748
Total funds carried forward	28,367	105,107	133,474

Sally's Cat Rescue
Notes to the Financial Statements Continued
For the year ended 31 December 2023

8. Tangible fixed assets

Cost or valuation	Fixtures and fittings £
At 01 January 2023	77,548
At 31 December 2023	<u>77,548</u>
Net book values	
At 31 December 2023	<u>77,548</u>
At 31 December 2022	<u>77,548</u>

9. Movement in funds

Unrestricted Funds

	Balance at 01/01/2023 £	Incoming resources £	Outgoing resources £	Transfers £	Balance at 31/12/2023 £
<i>General</i>					
General	28,367	93,913	(105,803)	2,999	19,476
	<u>28,367</u>	<u>93,913</u>	<u>(105,803)</u>	<u>2,999</u>	<u>19,476</u>

Unrestricted Funds - Previous year

	Balance at 01/01/2022 £	Incoming resources £	Outgoing resources £	Transfers £	Balance at 31/12/2022 £
<i>General</i>					
General	32,200	105,288	(86,562)	(22,559)	28,367
	<u>32,200</u>	<u>105,288</u>	<u>(86,562)</u>	<u>(22,559)</u>	<u>28,367</u>

Purpose of unrestricted Funds

General
 General funding

Restricted Funds

	Balance at 01/01/2023 £	Incoming resources £	Transfers £	Balance at 31/12/2023 £
Restricted	105,107	3,999	(2,999)	106,107
	<u>105,107</u>	<u>3,999</u>	<u>(2,999)</u>	<u>106,107</u>

Sally's Cat Rescue
Notes to the Financial Statements Continued
For the year ended 31 December 2023

Restricted Funds - Previous year

	Balance at 01/01/2022	Incoming resources	Transfers	Balance at 31/12/2022
	£	£	£	£
Restricted	77,548	5,000	22,559	105,107
	77,548	5,000	22,559	105,107

Purpose of restricted funds

Restricted

Restricted funding held back from general operating income and costs

10. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	-	19,476	19,476
Restricted funds			
Restricted	77,548	28,559	106,107
	77,548	48,035	125,583

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	-	28,367	28,367
Restricted funds			
Restricted	77,548	27,559	105,107
	77,548	55,926	133,474

Sally's Cat Rescue
Detailed Statement of Financial Activities
For the year ended 31 December 2023

	2023	2022
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	16,116	39,342
Legacies	5,786	3,458
Grants receivable	4,000	5,000
Subscriptions	12,995	11,446
Donated goods and services	27,900	21,205
	66,797	80,451
Other trading activities		
Fund raising events	30,114	29,837
	30,114	29,837
Investments		
Bank interest receivable	1,001	-
	1,001	-
Total incoming resources	97,912	110,288
SUPPORT COSTS		
Purchases		
Purchases	(7,600)	(9,425)
	(7,600)	(9,425)
Vet fees		
Vet fees	(97,271)	(75,732)
	(97,271)	(75,732)
Food & litter		
Food & litter	(135)	(678)
	(135)	(678)
Advertising & Postage		
Advertising & Postage	(557)	(497)
	(557)	(497)
Bank charges		
Bank charges	(240)	(230)
	(240)	(230)
Total resources expended	(105,803)	(86,562)
Net Expenditure	(7,891)	23,726

SALLY'S CAT RESCUE

England & Wales - Charity number 1155667

Accounts

Charity number: 1155667

Sally's Cat Rescue

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 December 2022

Sally's Cat Rescue
Contents Page
For the year ended 31 December 2022

Report of the Trustees	1
Independent Examiner's Report to the Trustees	2
Statement of Financial Activities	3
Statement of Financial Position	4
Notes to the Financial Statements	5 to 8
Detailed Statement of Financial Activities	9

Sally's Cat Rescue
Report of the Trustees
For the year ended 31 December 2022

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 December 2022. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Sally's Cat Rescue
Charity registration number	1155667
Principal address	1 Nettles Corner Boscundle Tregrehan Mills St Austell PL25 3RH

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mrs S Hannaford
Mrs G Stevens
Mrs J Franklin
Mrs L Hewings
Mrs Y Smith
Mr M Richards

Independent examiners

GSB Accountancy
10 Cormorant Drive
St Austell
Cornwall
PL25 3BA

Approved by the Board of Trustees and signed on its behalf by


.....
Mrs S Hannaford

05 March 2024

Sally's Cat Rescue
Independent Examiners Report to the Trustees
For the year ended 31 December 2022

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



G Bawden

GSB Accountancy
10 Cormorant Drive
St Austell
Cornwall
PL25 3BA

05 March 2024

Sally's Cat Rescue
Statement of Financial Activities
For the year ended 31 December 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 £	2021 £
Income and endowments from:					
Donations and legacies	2	75,451	5,000	80,451	91,077
Other trading activities	3	29,837	-	29,837	31,677
Total		105,288	5,000	110,288	122,754
Expenditure on:					
Raising funds	4	(86,562)	-	(86,562)	(52,202)
Total		(86,562)	-	(86,562)	(52,202)
Transfers between funds		(22,559)	22,559	-	-
Net movement in funds		(3,833)	27,559	23,726	70,552
Reconciliation of funds					
Total funds brought forward		32,200	77,548	109,748	129,196
Total funds carried forward		28,367	105,107	133,474	199,748

Sally's Cat Rescue
Statement of Financial Position
As at 31 December 2022

	Notes	2022	2021
		£	£
Fixed assets			
Tangible assets	7	77,548	77,548
		77,548	77,548
Current assets			
Cash at bank and in hand		55,926	32,200
		55,926	32,200
Net current assets		55,926	32,200
Total assets less current liabilities		133,474	109,748
Net assets		133,474	109,748
The funds of the charity			
Restricted income funds	8	105,107	77,548
Unrestricted income funds	8	28,367	32,200
Total funds		133,474	109,748

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



.....
Mrs S Hannaford
Trustee

05 March 2024

Sally's Cat Rescue
Notes to the Financial Statements
For the year ended 31 December 2022

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Sally's Cat Rescue meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Income from donations and legacies

	Unrestricted funds	Restricted funds	2022	2021
	£	£	£	£
Donations received	39,342	-	39,342	64,814
Legacies received	3,458	-	3,458	3,000
Grants received	-	5,000	5,000	12,388
Subscriptions received	11,446	-	11,446	10,875
Donated goods and services	21,205	-	21,205	-
	75,451	5,000	80,451	91,077

3. Income earned from other activities

	2022	2021
	£	£
Unrestricted funds		
Fund raising events	29,837	31,677
	29,837	31,677

4. Expenditure on generating donations and legacies

	2022	2021
	£	£
Unrestricted funds		
Support costs	86,562	52,202
	86,562	52,202

Sally's Cat Rescue
Notes to the Financial Statements Continued
For the year ended 31 December 2022

5. Analysis of support costs

	2022	2021
	£	£
Voluntary Income		
Purchases	9,425	8,201
Vet fees	75,732	42,580
Food & litter	678	330
Advertising & Postage	497	-
Insurance	-	742
Bank charges	230	349
	86,562	52,202

6. Comparative for the Statement of Financial Activities

	Unrestricted funds	Restricted funds	2021
	£	£	£
Income and endowments from:			
Donations and legacies	78,688	12,389	91,077
Other trading activities	31,677	-	31,677
Total	110,365	12,389	122,754
Expenditure on:			
Raising funds	(52,202)	-	(52,202)
Total	(52,202)	-	(52,202)
Transfers between funds	(1,062)	1,062	-
Net movement in funds	57,101	13,451	70,552
Reconciliation of funds			
Total funds brought forward	65,099	64,097	129,196
Total funds carried forward	122,200	77,548	199,748

Sally's Cat Rescue
Notes to the Financial Statements Continued
For the year ended 31 December 2022

7. Tangible fixed assets

Cost or valuation	Fixtures and fittings £
At 01 January 2022	77,548
At 31 December 2022	<u>77,548</u>
Net book values	
At 31 December 2022	<u>77,548</u>
At 31 December 2021	<u>77,548</u>

8. Movement in funds

Unrestricted Funds

	Balance at 01/01/2022 £	Incoming resources £	Outgoing resources £	Transfers £	Balance at 31/12/2022 £
<i>General</i>					
General	32,200	105,288	(86,562)	(22,559)	28,367
	<u>32,200</u>	<u>105,288</u>	<u>(86,562)</u>	<u>(22,559)</u>	<u>28,367</u>

Unrestricted Funds - Previous year

	Balance at 01/01/2021 £	Incoming resources £	Outgoing resources £	Transfers £	Balance at 31/12/2021 £
<i>General</i>					
General	65,099	110,365	(52,202)	(91,062)	32,200
	<u>65,099</u>	<u>110,365</u>	<u>(52,202)</u>	<u>(91,062)</u>	<u>32,200</u>

Purpose of unrestricted Funds

General
 General funding

Restricted Funds

	Balance at 01/01/2022 £	Incoming resources £	Transfers £	Balance at 31/12/2022 £
Restricted	77,548	5,000	22,559	105,107
	<u>77,548</u>	<u>5,000</u>	<u>22,559</u>	<u>105,107</u>

Sally's Cat Rescue
Notes to the Financial Statements Continued
For the year ended 31 December 2022

Restricted Funds - Previous year

	Balance at 01/01/2021	Incoming resources	Transfers	Balance at 31/12/2021
	£	£	£	£
Restricted	64,097	12,389	1,062	77,548
	64,097	12,389	1,062	77,548

Purpose of restricted funds

Restricted

Restricted funding held back from general operating income and costs

9. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	-	28,367	28,367
Restricted funds			
Restricted	77,548	27,559	105,107
	77,548	55,926	133,474

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	-	32,200	32,200
Restricted funds			
Restricted	77,548	-	77,548
	77,548	32,200	109,748

Sally's Cat Rescue
Detailed Statement of Financial Activities
For the year ended 31 December 2022

	2022	2021
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	39,342	64,814
Legacies	3,458	3,000
Grants receivable	5,000	12,388
Subscriptions	11,446	10,875
Donated goods and services	21,205	-
	80,451	91,077
Other trading activities		
Fund raising events	29,837	31,677
	29,837	31,677
Total incoming resources	110,288	122,754
SUPPORT COSTS		
Purchases		
Purchases	(9,425)	(8,201)
	(9,425)	(8,201)
Vet fees		
Vet fees	(75,732)	(42,580)
	(75,732)	(42,580)
Food & litter		
Food & litter	(678)	(330)
	(678)	(330)
Advertising & Postage		
Advertising & Postage	(497)	-
	(497)	-
Insurance		
Insurance	-	(742)
	-	(742)
Bank charges		
Bank charges	(230)	(349)
	(230)	(349)
Total resources expended	(86,562)	(52,202)
Net Income	23,726	70,552

SALLY'S CAT RESCUE

England & Wales - Charity number 1155667

Accounts

Sally's Cat Rescue

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 December 2021

Sally's Cat Rescue
Contents Page
For the year ended 31 December 2021

Report of the Trustees	1
Independent Examiner's Report to the Trustees	2
Statement of Financial Activities	3
Statement of Financial Position	4
Notes to the Financial Statements	5 to 9
Detailed Statement of Financial Activities	10

Sally's Cat Rescue
Report of the Trustees
For the year ended 31 December 2021

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 December 2021. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Sally's Cat Rescue
Charity registration number	1155667
Principal address	1 Nettles Corner Boscundle Tregrehan Mills St Austell PL25 3RH

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Mrs S Hannaford
Mrs G Stevens
Mrs J Franklin
Mrs L Hewings
Mrs Y Smith
Mr M Richards

Independent examiners

GSB Accountancy
10 Cormorant Drive
St Austell
Cornwall
PL25 3BA

Approved by the Board of Trustees and signed on its behalf by


.....
Mrs S Hannaford

29 October 2023

Sally's Cat Rescue
Independent Examiners Report to the Trustees
For the year ended 31 December 2021

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



G Bawden

GSB Accountancy
10 Cormorant Drive
St Austell
Cornwall
PL25 3BA

29 October 2023

Sally's Cat Rescue
Statement of Financial Activities
For the year ended 31 December 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 £	2020 £
Income and endowments from:					
Donations and legacies	2	78,688	12,389	91,077	89,464
Other trading activities	3	31,677	-	31,677	8,794
Total		110,365	12,389	122,754	98,258
Expenditure on:					
Raising funds	4	(52,202)	-	(52,202)	(54,921)
Total		(52,202)	-	(52,202)	(54,921)
Transfers between funds		(1,062)	1,062	-	-
Net movement in funds		57,101	13,451	70,552	43,337
Reconciliation of funds					
Total funds brought forward		65,099	64,097	129,196	85,859
Total funds carried forward		122,200	77,548	199,748	129,196

Sally's Cat Rescue
Statement of Financial Position
As at 31 December 2021

	Notes	2021	2020
		£	£
Fixed assets			
Tangible assets	7	77,548	64,097
		<u>77,548</u>	<u>64,097</u>
Current assets			
Cash at bank and in hand		32,200	65,099
		<u>32,200</u>	<u>65,099</u>
Net current assets		<u>32,200</u>	<u>65,099</u>
Total assets less current liabilities		<u>109,748</u>	<u>129,196</u>
Net assets		<u>109,748</u>	<u>129,196</u>
The funds of the charity			
Restricted income funds	8	77,548	64,097
Unrestricted income funds	8	32,200	65,099
Total funds		<u>109,748</u>	<u>129,196</u>

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:



.....
Mrs S Hannaford
Trustee

29 October 2023

Sally's Cat Rescue
Notes to the Financial Statements
For the year ended 31 December 2021

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Sally's Cat Rescue meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Income from donations and legacies

	Unrestricted funds	Restricted funds	2021	2020
	£	£	£	£
Donations received	64,813	1	64,814	51,615
Legacies received	3,000	-	3,000	-
Grants received	-	12,388	12,388	37,849
Subscriptions received	10,875	-	10,875	-
	<u>78,688</u>	<u>12,389</u>	<u>91,077</u>	<u>89,464</u>

3. Income earned from other activities

	2021	2020
	£	£
Unrestricted funds		
Fund raising events	31,677	8,794
	<u>31,677</u>	<u>8,794</u>

4. Expenditure on generating donations and legacies

	2021	2020
	£	£
Unrestricted funds		
Support costs	52,202	54,921
	<u>52,202</u>	<u>54,921</u>

Sally's Cat Rescue
Notes to the Financial Statements Continued
For the year ended 31 December 2021

5. Analysis of support costs

	2021	2020
	£	£
Voluntary Income		
Purchases	8,201	8,313
Vet fees	42,580	44,821
Food & litter	330	932
Cleaning	-	170
Insurance	742	685
Bank charges	349	-
	52,202	54,921

6. Comparative for the Statement of Financial Activities

	Unrestricted funds	Restricted funds	2020
	£	£	£
Income and endowments from:			
Donations and legacies	51,615	37,849	89,464
Other trading activities	8,794	-	8,794
Total	60,409	37,849	98,258
Expenditure on:			
Raising funds	(54,921)	-	(54,921)
Total	(54,921)	-	(54,921)
Transfers between funds	25,075	(25,075)	-
Net movement in funds	30,563	12,774	43,337
Reconciliation of funds			
Total funds brought forward	34,536	51,323	85,859
Total funds carried forward	65,099	64,097	129,196

Sally's Cat Rescue
Notes to the Financial Statements Continued
For the year ended 31 December 2021

7. Tangible fixed assets

Cost or valuation	Fixtures and fittings £
At 01 January 2021	64,097
Additions	13,451
At 31 December 2021	<u>77,548</u>
Net book values	
At 31 December 2021	<u>77,548</u>
At 31 December 2020	<u>64,097</u>

8. Movement in funds

Unrestricted Funds

	Balance at 01/01/2021 £	Incoming resources £	Outgoing resources £	Transfers £	Balance at 31/12/2021 £
<i>General</i>					
General	65,099	110,365	(52,202)	(91,062)	32,200
	<u>65,099</u>	<u>110,365</u>	<u>(52,202)</u>	<u>(91,062)</u>	<u>32,200</u>

Unrestricted Funds - Previous year

	Balance at 01/01/2020 £	Incoming resources £	Outgoing resources £	Transfers £	Balance at 31/12/2020 £
<i>General</i>					
General	34,536	60,409	(54,921)	25,075	65,099
	<u>34,536</u>	<u>60,409</u>	<u>(54,921)</u>	<u>25,075</u>	<u>65,099</u>

Purpose of unrestricted Funds

General
 General funding

Sally's Cat Rescue
Notes to the Financial Statements Continued
For the year ended 31 December 2021

Restricted Funds

	Balance at 01/01/2021	Incoming resources	Transfers	Balance at 31/12/2021
	£	£	£	£
Restricted	64,097	12,389	1,062	77,548
	64,097	12,389	1,062	77,548

Restricted Funds - Previous year

	Balance at 01/01/2020	Incoming resources	Transfers	Balance at 31/12/2020
	£	£	£	£
Restricted	51,323	37,849	(25,075)	64,097
	51,323	37,849	(25,075)	64,097

Purpose of restricted funds

Restricted

Restricted funding held back from general operating income and costs

9. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	-	32,200	32,200
Restricted funds			
Restricted	77,548	-	77,548
	77,548	32,200	109,748

Sally's Cat Rescue
Notes to the Financial Statements Continued
For the year ended 31 December 2021

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	-	65,099	65,099
Restricted funds			
Restricted	64,097	-	64,097
	64,097	65,099	129,196

Sally's Cat Rescue
Detailed Statement of Financial Activities
For the year ended 31 December 2021

	2021	2020
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	64,814	51,615
Legacies	3,000	-
Grants receivable	12,388	37,849
Subscriptions	10,875	-
	91,077	89,464
Other trading activities		
Fund raising events	31,677	8,794
	31,677	8,794
Total incoming resources	122,754	98,258
SUPPORT COSTS		
Purchases		
Purchases	(8,201)	(8,313)
	(8,201)	(8,313)
Vet fees		
Vet fees	(42,580)	(44,821)
	(42,580)	(44,821)
Food & litter		
Food & litter	(330)	(932)
	(330)	(932)
Cleaning		
Cleaning	-	(170)
	-	(170)
Insurance		
Insurance	(742)	(685)
	(742)	(685)
Bank charges		
Bank charges	(349)	-
	(349)	-
Total resources expended	(52,202)	(54,921)
Net Income	70,552	43,337